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Joseph W. Duenas
Director

Gregory A. Matanane
Deputy Director

29 January 2008

MEMORANDUM

TO: Acting Speaker Eddie B. Calvo, 29th Guam Legislature
Doris F. Brooks, Guam Office of the Public Auditor

FROM: Joseph W. Duenas, Director

SUBJECT: FY 2008 First Quarter Financial Report
FY2008 First Quarter Staffing Pattern Update
FY2008 First Quarter Prior Year Obligation Payment Report

Pursuant to P.L. 29-19 and the reporting requirements therein, submitted herewith as attachments are:

- FY2008 First Quarter Financial Report
- FY2008 First Staffing Pattern Update
- FY2008 First Quarter Prior Obligation Payment Report – the amount of \$714.70 Was paid to Joseph B. Mendiola, Acting Recreation Administrator, for detail pay assigned in FY2007.

The electronic file was e-mailed, today, January 29, 2008 as well as the posting on the DPR website at www.dpr.guam.gov.

For information, please contact our office at 475-6296/7.

JOSEPH W. DUENAS